

CENTRAL VALLEY PROJECT
SCHEDULE OF M&I CAPITAL TO BE REPAYED BY COMPONENT AND/OR FACILITY
AS OF SEPTEMBER 30, 2000
2002 M&I WATER RATES

Component / Facility	Total Capital at 9/30/00 (Sch. A-5)	Ratio of Total	Allocation of Miscellaneous M & I Revenue 1/	Net Capital at 9/30/00	Historical & Projected Deliveries 1981-2030 (Sch. A-7)	50 - YR Capital Rate Per A/F
<u>Storage</u>						
San Felipe Unit Contractors	13,992,459			13,992,459	4,951,116	\$2.83
All Other Contractors	64,787,089			64,787,089	21,561,969	3.00
Total Storage	78,779,547			78,779,547		
<u>Conveyance</u>						
Contra Costa Canal System 2/	17,833,224			17,833,224		3/
All Other Contractors	70,780,436			70,780,436	14,202,003	4.98
Total Conveyance	88,613,661			88,613,661		
<u>Conveyance Pumping</u>						
Dos Amigos PP - Capital only	216,757			216,757	908,497 8/	0.24
- PUE only	447,851			447,851	970,026	0.46
O'Neill Pump-Generator Plant	2,531,040			2,531,040	5,879,864	0.43
Tracy PP 4/						
FK/Madera Exchange	3,496,127			3,496,127	3,082,925 5/	1.13
All Other Contractors	6,125,604			6,125,604	6,342,413	0.97
Total Conveyance Pumping	12,817,380			12,817,380		
<u>Direct Pumping</u>						
Colusa County WD Relift PP	2,229			2,229	4,950	0.45
Contra Costa PP (Contra Costa WD)	4,247,776			4,247,776	8,017,735	0.53
Pleasant Valley PP (City of Coalinga)	212,906			212,906	382,606	0.56
Pleasant Valley WD Canalside Relift PP	24,051			24,051	382,606	0.06
San Benito County WD						
Gianelli, WR PGP	322,046			322,046		
Pacheco PP	181,146			181,146		
Total San Benito County WD	503,191			503,191	263,186	1.91
Santa Clara Valley WD						
Coyote PP	928,684			928,684		
Gianelli, WR PGP	5,736,340			5,736,340		
Pacheco PP	3,226,600			3,226,600		
Total Santa Clara WD	9,891,625			9,891,625	4,687,929	2.11
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San Luis WD Canalside Relift PP	170,979			170,979	21,535	7.94
Shasta PP (City of Shasta Lake)	532,561			532,561	128,027	4.16
State Delta PP (Cross Valley Canal)	59,836			59,836	61,529	0.97
Westlands WD Relifts	702,754			702,754	278,134	2.53
Wintu PP (Bella Vista WD)	629,453			629,453	267,494	2.35
Total Direct Pumping	16,977,361			16,977,361		
Sub-total	197,187,949			197,187,949		
Other Costs						
Deferred Interest Capitalized 6/	26,244,984			26,244,984		
Programmatic EIS Capitalized 7/	2,206,216			2,206,216		
All others	7,571,846			7,571,846		
Total Other Costs	36,023,046			36,023,046	26,513,085	1.36
Grand Total	233,210,994			233,210,994		
San Felipe Out-of-Basin Contractors a/						
Conveyance	200,456,081			200,456,081	5,780,616	34.68
Direct Pumping	38,310,626			38,310,626	5,780,616	6.63
Total	238,766,707			238,766,707		

a/ Facility costs are shown on Schedule A-5. The 50-year repayment and water delivery period for these Out-of-Basin facilities is 1987 - 2036 , which is based on these facilities being placed in service in FY 1987. See Schedule A-12, Pg. 10 of 14, for their historical and projected (1987 - 2036) delivery data.

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FOOTNOTES

- 1/ There will be no allocation of miscellaneous revenues this year as the crediting of miscellaneous revenues is under Reclamation-wide review and evaluation.
- 2/ This contractor has a specific repayment obligation, therefore, there is no allocation of miscellaneous revenues to them.
- 3/ In accordance with the District's amendatory contract (dated May 26, 1994) payment of their specific facilities is being handled through a repayment contract.
- 4/ Suballocation of Tracy Pumping Plant costs is as follows:

	Historical & Projected Deliveries (1981-2030) (Sch. A-7)	Ratio	Allocated Costs
<u>Tracy Pumping Plant</u>			
Delta-Mendota Exchange	3,619,869	0.363357	3,496,127
All Other Contractors	<u>6,342,413</u>	<u>0.636643</u>	<u>6,125,604</u>
Total	<u>9,962,282</u>	<u>1.000000</u>	<u>9,621,731</u>

- 5/ Friant Dam (14,452 A/F) and Friant-Kern Canal (3,068,473 A/F) historical and projected deliveries (Schedule A-7).
 - 6/ This amount represents the difference between the total annual interest charges (capital and o&m) calculated under the "Component" and "Modified" plant allocation methods (refer to C-YRALT3.C00 for details) and is being shown here as an additional capitalized cost to be recovered from all M&I water users.
 - 7/ In accordance with Public Law 102-575, Section 3409 - Environmental Review, these programmatic environmental impact statement costs (includes the actual FY's 1992 thru 1998 O&M allocation) will be treated as capital costs in accordance with Reclamation Law and recovered from all M&I users. Costs for FY's 1999 and 2000 are not included because the contractor doing the PEIS work was overbilled for previous years and, as a result, no additional payments had to be made for the work done in 1999 and 2000.
 - 8/ Cross Valley Canal contractors are charged for PUE capital component only. And as a result, their deliveries will not be included in determining the non-PUE portion of the capital rate.
- Source:
- Sch. A-5
 - Sch. A-7
 - Sch. A-12

Note: : Amounts may vary by several cents from those on "Total" and shown on supporting schedules due to rounding.